

For FY2009-10 Using FY08 Expenditures

50 Teton 0883 Choteau Elem

|   |                     |                          |                 | Excl         | luded Costs      |            |
|---|---------------------|--------------------------|-----------------|--------------|------------------|------------|
|   | Total               | Direct and               | <b>Indirect</b> | Capital      | Debt             |            |
|   | <b>Expenditures</b> | <b>Unallowable Costs</b> | Costs           | Outlay       | <b>Financing</b> | Other      |
| <b>Expenditure Function</b>                               | (A)                 | (B)                      | (C)             | ( <b>D</b> ) | <b>(E)</b>       | <b>(F)</b> |
| 1XXX Instruction  | 1,463,820.35        | 1,463,820.35             | 0.00            | 0.00         | 0.00             | 0.00       |
| 21XX Support Services - Students                          | 13,472.45           | 13,472.45                | 0.00            | 0.00         | 0.00             | 0.00       |
| 221X Improvement of Instruction Services                  | 43,420.81           | 43,420.81                | 0.00            | 0.00         | 0.00             | 0.00       |
| 222X Educational Media Services                           | 9,860.47            | 9,860.47                 | 0.00            | 0.00         | 0.00             | 0.00       |
| 23XX Support Services - General Administration            | 59,773.54           | 59,773.54                | 0.00            | 0.00         | 0.00             | 0.00       |
| 24XX Support Services - School Administration             | 133,228.28          | 133,228.28               | 0.00            | 0.00         | 0.00             | 0.00       |
| 25XX Support Services - Business                          | 46,108.39           | 0.00                     | 42,833.55       | 0.00         | 0.00             | 0.00       |
| 26XX Operation and Maintenance of Plant Services          | 295,665.19          | 295,665.19               | 0.00            | 0.00         | 0.00             | 0.00       |
| 27XX Student Transportation Services                      | 99,597.16           | 99,597.16                | 0.00            | 0.00         | 0.00             | 0.00       |
| 31XX Food Services  | 168,657.19          | 168,657.19               | 0.00            | 0.00         | 0.00             | 0.00       |
| 34XX Extracurricular - Activities                         | 3,058.53            | 3,058.53                 | 0.00            | 0.00         | 0.00             | 0.00       |
| 35XX Extracurricular - Athletics                          | 23,586.06           | 23,586.06                | 0.00            | 0.00         | 0.00             | 0.00       |
| 4XXX Facilities Acquisition and Construction Services     | 95,624.67           | 0.00                     | XXXXXXXXX       | 95,624.67    | 0.00             | 0.00       |
| 62XX Resources Transferred to Other School Districts or _ | 24,540.02           | 6,470.81                 | XXXXXXXXXX      | 18,069.21    | 0.00             | 0.00       |
| Totals  | 2,480,413.11        | 2,320,610.84             | 42,833.55       | 113,693.88   | 0.00             | 0.00       |



#### For FY2009-10 Using FY08 Expenditures

|   |   | 50 Teton                                | 0883 Choteau Eler     | n                |               |           |      |
|---|---|---|-----------------------|------------------|---------------|-----------|------|
| Direct or Indirect Costs Reclassified as Excluded XXXXX |   | XXXXXXXXX<br>XXXXXXXXXX<br>2,480,413.11 |                       |                  | XXXXXXXXX     | XXXXXXXXX | XXXX |
|   |   |   |                       | Preliminary Rate | Adjusted Rate |           |      |
| Line A  | Preliminary Indirect Cost Rate [C divided by B] 42,833.55/2,320,610.84                                  |   | 1.85%                 | %                |               |           |      |
| Line B  | Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]   |   |                       | %                |               |           |      |
| Line C  | Carry Forward Adjustment:   |   |                       |                  |               |           |      |
|   | C1 Enter greater of line A or B   |   |                       | 1.85%            | %             |           |      |
|   | C2 Enter FY08 rate (7.47%) or 0.00% if n  | FY08 rate                               |                       | 7.47%            | 7.47%         |           |      |
|   | If C2 is -0-, enter -0-, otherwise subtract C   | 2 from C1                               |                       | -5.62%           | %             |           |      |
| Line D  | Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0 |   | r Preliminary Rate Is | 0.00%            | %             |           |      |



For FY2009-10 Using FY08 Expenditures

50 Teton 0884 Choteau H S

|   |                     |                          |            | Excl       | uded Costs |            |
|---|---------------------|--------------------------|------------|------------|------------|------------|
|   | Total               | Direct and               | Indirect   | Capital    | Debt       |            |
|   | <b>Expenditures</b> | <b>Unallowable Costs</b> | Costs      | Outlay     | Financing  | Other      |
| <b>Expenditure Function</b>                               | (A)                 | <b>(B)</b>               | (C)        | <b>(D)</b> | <b>(E)</b> | <b>(F)</b> |
| 1XXX Instruction  | 816,054.89          | 816,054.89               | 0.00       | 0.00       | 0.00       | 0.00       |
| 21XX Support Services - Students                          | 4,936.75            | 4,936.75                 | 0.00       | 0.00       | 0.00       | 0.00       |
| 221X Improvement of Instruction Services                  | 23,301.84           | 23,301.84                | 0.00       | 0.00       | 0.00       | 0.00       |
| 222X Educational Media Services                           | 4,054.54            | 4,054.54                 | 0.00       | 0.00       | 0.00       | 0.00       |
| 23XX Support Services - General Administration            | 44,627.18           | 44,627.18                | 0.00       | 0.00       | 0.00       | 0.00       |
| 24XX Support Services - School Administration             | 87,099.82           | 87,099.82                | 0.00       | 0.00       | 0.00       | 0.00       |
| 25XX Support Services - Business                          | 27,772.07           | 0.00                     | 24,497.23  | 0.00       | 0.00       | 0.00       |
| 26XX Operation and Maintenance of Plant Services          | 171,170.03          | 171,170.03               | 0.00       | 0.00       | 0.00       | 0.00       |
| 27XX Student Transportation Services                      | 141,032.22          | 141,032.22               | 0.00       | 0.00       | 0.00       | 0.00       |
| 31XX Food Services  | 10,000.00           | 10,000.00                | 0.00       | 0.00       | 0.00       | 0.00       |
| 34XX Extracurricular - Activities                         | 20,835.19           | 20,835.19                | 0.00       | 0.00       | 0.00       | 0.00       |
| 35XX Extracurricular - Athletics                          | 88,033.95           | 88,033.95                | 0.00       | 0.00       | 0.00       | 0.00       |
| 4XXX Facilities Acquisition and Construction Services     | 20,841.20           | 0.00                     | XXXXXXXXX  | 20,841.20  | 0.00       | 0.00       |
| 62XX Resources Transferred to Other School Districts or _ | 2,231.58            | 0.00                     | XXXXXXXXXX | 2,231.58   | 0.00       | 0.00       |
| Totals  | 1,461,991.26        | 1,411,146.41             | 24,497.23  | 23,072.78  | 0.00       | 0.00       |



#### For FY2009-10 Using FY08 Expenditures

|        |  | 50 Teton                                 | 0884 Choteau H S      | 5                |               |           |      |
|--------|--|--|-----------------------|------------------|---------------|-----------|------|
|        | Reclassified Indirect Costs<br>lirect Costs Reclassified as Excluded<br>tals | XXXXXXXXXX<br>XXXXXXXXXX<br>1,461,991.26 |                       |                  | XXXXXXXXXX    | XXXXXXXXX | XXXX |
|        |  |  |                       | Preliminary Rate | Adjusted Rate |           |      |
| Line A | Preliminary Indirect Cost Rate [C divid                                      | ed by B] 24,497.23/1,411,146.4           | 41                    | 1.74%            | %             |           |      |
| Line B | Requested Indirect Cost Rate [Adjusted                                       | C divided by Adjusted B]                 |                       |                  | %             |           |      |
| Line C | Carry Forward Adjustment:  |  |                       |                  |               |           |      |
|        | C1 Enter greater of line A or B  |  |                       | 1.74%            | %             |           |      |
|        | C2 Enter FY08 rate (7.68%) or 0.00% i  | f no FY08 rate                           |                       | 7.68%            | 7.68%         |           |      |
|        | If C2 is -0-, enter -0-, otherwise subtrac                                   | t C2 from C1                             |                       | -5.94%           | %             |           |      |
| Line D | Final Rate After Carry Forward Adjusti<br>Line A or B plus/minus Line C      | nent                                     |                       |                  |               |           |      |
|        | If Line D is negative, enter -0  | You                                      | r Preliminary Rate Is | 0.00%            | %             |           |      |



#### For FY2009-10 Using FY08 Expenditures

|               |  | 50 Tet                 | on     0889 Bynum Ele           | m                 |                   |                   |              |
|---------------|--|------------------------|---------------------------------|-------------------|-------------------|-------------------|--------------|
|               |  |                        |                                 |                   | Exc               | cluded Costs      |              |
| E 14          |  | Total<br>Expenditures  | Direct and<br>Unallowable Costs | Indirect<br>Costs | Capital<br>Outlay | Debt<br>Financing | Other        |
| Expenditur    |  | (A)                    | (B)                             | (C)               | ( <b>D</b> )      | ( <b>E</b> )      | <u>(F)</u>   |
| 1XXX Instr    |  | 167,816.85             | 167,816.85                      | 0.00              | 0.00              | 0.00              | 0.00         |
| -             | rovement of Instruction Services   | 7,471.84               | 7,471.84                        | 0.00              | 0.00              | 0.00              | 0.00         |
|               | cational Media Services  | 2,713.00               | 2,713.00                        | 0.00              | 0.00              | 0.00              | 0.00         |
|               | port Services - Business   | 8,609.97               | 0.00                            | 8,609.97          | 0.00              | 0.00              | 0.00         |
| •             | ration and Maintenance of Plant Services lent Transportation Services      | 42,951.51<br>11,927.50 | 42,951.51<br>11,927.50          | 0.00<br>0.00      | 0.00<br>0.00      | 0.00<br>0.00      | 0.00<br>0.00 |
|               | ources Transferred to Other School Districts or                            | 3,973.72               | 0.00                            | XXXXXXXXXX        | 3.973.72          | 0.00              | 0.00         |
| Totals        | James Transferred to Other Benoof Districts of                             | 245,464.39             | 232,880.70                      | 8,609.97          | 3,973.72          | 0.00              | 0.00         |
| Direct Costs  | Reclassified Indirect Costs  | XXXXXXXXX              |                                 |                   | XXXXXXXXX         | XXXXXXXXX         | XXXX         |
| Direct or Ind | lirect Costs Reclassified as Excluded                                      | XXXXXXXXX              |                                 |                   |                   |                   |              |
| Adjusted Tot  | tals   | 245,464.39             |                                 |                   |                   |                   |              |
|               |  |                        |                                 | Preliminary Rate  | Adjusted Rate     |                   |              |
| Line A        | Preliminary Indirect Cost Rate [C divided b                                | y B] 8,609.97/232,88   | 30.70                           | 3.70%             | %                 |                   |              |
| Line B        | Requested Indirect Cost Rate [Adjusted C d                                 | livided by Adjusted B  | 3]                              |                   | %                 |                   |              |
| Line C        | Carry Forward Adjustment:  |                        |                                 |                   |                   |                   |              |
|               | C1 Enter greater of line A or B  |                        |                                 | 3.70%             | %                 |                   |              |
|               | C2 Enter FY08 rate (0.00%) or 0.00% if no                                  | FY08 rate              |                                 | 0.00%             | 0.00%             |                   |              |
|               | If C2 is -0-, enter -0-, otherwise subtract C2                             | 2 from C1              |                                 | 0.00%             | %                 |                   |              |
| Line D        | Final Rate After Carry Forward Adjustment<br>Line A or B plus/minus Line C | t                      |                                 |                   |                   |                   |              |

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.

**Your Preliminary Rate Is** 

If Line D is negative, enter -0-.

**%** 

3.70%



#### For FY2009-10 Using FY08 Expenditures

|   |   | 50 Teto   | n 0890 Fairfield El   | em  |   |   |   |
|---|---|---|---|---|---|---|---|
|   |   |   |   |   | Exc   | cluded Costs  |   |
|   |   | Total<br>Expenditures   | Direct and<br>Unallowable Costs   | Indirect<br>Costs   | Capital Outlay  | Debt<br>Financing   | Other   |
| Expenditur  | re Function   | (A)   | <b>(B)</b>  | ( <b>C</b> )  | <b>(D)</b>  | ( <b>E</b> )  | <b>(F)</b>  |
| 1XXX Instr<br>222X Educ<br>24XX Supp<br>25XX Supp<br>26XX Oper<br>27XX Stud<br>31XX Food<br>34XX Extr<br>35XX Extr<br>4XXX Faci | ruction cational Media Services port Services - School Administration port Services - Business ration and Maintenance of Plant Services lent Transportation Services d Services racurricular - Activities racurricular - Athletics lities Acquisition and Construction Services | 948,672.18<br>72,118.54<br>58,358.73<br>114,031.77<br>147,286.36<br>173,988.22<br>23,864.48<br>2,474.24<br>34,814.81<br>15,277.40 | 945,709.15<br>72,118.54<br>58,358.73<br>0.00<br>133,782.39<br>88,986.68<br>23,864.48<br>2,474.24<br>31,893.50<br>0.00 | 0.00<br>0.00<br>0.00<br>69,879.71<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | 2,963.03<br>0.00<br>0.00<br>0.00<br>13,503.97<br>85,001.54<br>0.00<br>0.00<br>2,921.31<br>15,277.40 | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.0 | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.0 |
| 62XX Reso<br>Totals   | ources Transferred to Other School Districts or _   | 3,086.23<br>1,593,972.96  | 0.00<br>1,357,187.71  | 69,879.71   | 3,086.23<br>122,753.48  | 0.00  | 0.00  |
| Direct Costs Reclassified Indirect Costs Direct or Indirect Costs Reclassified as Excluded Adjusted Totals                      |   | XXXXXXXXX<br>XXXXXXXXXX<br>1,593,972.96   | 1,557,107.71  | 05,077.71   | XXXXXXXXXX  | XXXXXXXXXX  | XXXX  |
|   |   |   |   | Preliminary Rate  | Adjusted Rate   |   |   |
| Line A Line B Line C  | Preliminary Indirect Cost Rate [C divided by B] 69,879.71/1,357,187.71  Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]  Carry Forward Adjustment:  |   |   | 5.15%   | %<br>%  |   |   |
|   | C1 Enter greater of line A or B C2 Enter FY08 rate (0.00%) or 0.00% if no If C2 is -0-, enter -0-, otherwise subtract C2  |   |   | 5.15%<br>0.00%<br>0.00%   | 0.00%<br>%  |   |   |
| Line D  | Final Rate After Carry Forward Adjustment<br>Line A or B plus/minus Line C  | t   |   |   |   |   |   |

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.

**Your Preliminary Rate Is** 

If Line D is negative, enter -0-.

**%** 

5.15%



#### For FY2009-10 Using FY08 Expenditures

| 50 Teton | 0891 Fairfield H S |
|----------|--------------------|
|          |                    |

|                  |  |                       |                                 |                         | Exc               | cluded Costs      |       |
|------------------|--|-----------------------|---------------------------------|-------------------------|-------------------|-------------------|-------|
|                  |  | Total<br>Expenditures | Direct and<br>Unallowable Costs | Indirect<br>Costs       | Capital<br>Outlay | Debt<br>Financing | Other |
| Expenditure      | Function   | (A)                   | (B)                             | (C)                     | ( <b>D</b> )      | (E)               | (F)   |
| 1XXX Instruc     | tion   | 818,984.29            | 818,834.53                      | 0.00                    | 149.76            | 0.00              | 0.00  |
| 222X Educat      | ional Media Services   | 70,180.95             | 70,180.95                       | 0.00                    | 0.00              | 0.00              | 0.00  |
| 24XX Suppor      | t Services - School Administration   | 129,668.97            | 129,668.97                      | 0.00                    | 0.00              | 0.00              | 0.00  |
|                  | t Services - Business  | 103,838.49            | 0.00                            | 59,705.75               | 0.00              | 0.00              | 0.00  |
| 26XX Operat      | ion and Maintenance of Plant Services                                      | 184,549.83            | 184,549.83                      | 0.00                    | 0.00              | 0.00              | 0.00  |
|                  | t Transportation Services  | 166,880.03            | 90,593.98                       | 0.00                    | 76,286.05         | 0.00              | 0.00  |
| 31XX Food S      |  | 164,861.31            | 164,861.31                      | 0.00                    | 0.00              | 0.00              | 0.00  |
|                  | urricular - Activities   | 21,151.06             | 21,151.06                       | 0.00                    | 0.00              | 0.00              | 0.00  |
|                  | urricular - Athletics  | 97,613.73             | 87,763.37                       | 0.00                    | 9,850.36          | 0.00              | 0.00  |
|                  | es Acquisition and Construction Services                                   | 9,536.84              | 0.00                            | XXXXXXXXX               | 9,536.84          | 0.00              | 0.00  |
|                  | ces Transferred to Other School Districts or                               | 2,500.63              | 0.00                            | XXXXXXXXXX              | 2,500.63          | 0.00              | 0.00  |
| Totals           |  | 1,769,766.13          | 1,567,604.00                    | 59,705.75               | 98,323.64         | 0.00              | 0.00  |
| Direct Costs Re  | classified Indirect Costs  | XXXXXXXXX             |                                 |                         | XXXXXXXXX         | XXXXXXXXX         | XXXX  |
| Direct or Indire | ect Costs Reclassified as Excluded   | XXXXXXXXX             |                                 |                         |                   |                   |       |
| Adjusted Totals  | S  | 1,769,766.13          |                                 |                         |                   |                   |       |
|                  |  |                       |                                 | <b>Preliminary Rate</b> | Adjusted Rate     |                   |       |
| Line A           | Preliminary Indirect Cost Rate [C divided b                                | y B] 59,705.75/1,567  | ,604.00                         | 3.81%                   | %                 |                   |       |
| Line B           | Requested Indirect Cost Rate [Adjusted C d                                 | livided by Adjusted B | ]                               |                         | %                 |                   |       |
| Line C           | Carry Forward Adjustment:  |                       |                                 |                         |                   |                   |       |
|                  | C1 Enter greater of line A or B  |                       |                                 | 3.81%                   | %                 |                   |       |
|                  | C2 Enter FY08 rate (0.00%) or 0.00% if no                                  | FY08 rate             |                                 | 0.00%                   | 0.00%             |                   |       |
|                  | If C2 is -0-, enter -0-, otherwise subtract C2                             | 2 from C1             |                                 | 0.00%                   | %                 |                   |       |
| Line D           | Final Rate After Carry Forward Adjustment<br>Line A or B plus/minus Line C | t                     |                                 |                         |                   |                   |       |
|                  | If Line D is negative, enter -0  |                       | Your Preliminary Rate Is        | 3.81%                   | %                 |                   |       |

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.

Evoluded Costs



Line D

# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Foward Adjustment

For FY2009-10 Using FY08 Expenditures

50 Teton 0894 Power Elem

|  |  | 30 160              | ton 0094 I OWEI EIEN     | 11               |               |                  |            |
|--|--|---------------------|--------------------------|------------------|---------------|------------------|------------|
|  |  |                     |                          |                  | Ex            | cluded Costs     |            |
|  |  | Total               | <b>Direct and</b>        | <b>Indirect</b>  | Capital       | Debt             |            |
|  |  | <b>Expenditures</b> | <b>Unallowable Costs</b> | Costs            | Outlay        | <b>Financing</b> | Other      |
| Expenditur   | e Function   | (A)                 | <b>(B)</b>               | (C)              | <b>(D)</b>    | <b>(E)</b>       | <b>(F)</b> |
| 1XXX Instru  | action   | 470,170.38          | 470,170.38               | 0.00             | 0.00          | 0.00             | 0.00       |
| 21XX Supp  | ort Services - Students  | 7,339.36            | 7,339.36                 | 0.00             | 0.00          | 0.00             | 0.00       |
| 222X Educ  | ational Media Services   | 15,735.33           | 15,735.33                | 0.00             | 0.00          | 0.00             | 0.00       |
| 23XX Supp  | ort Services - General Administration                                  | 48,196.79           | 48,196.79                | 0.00             | 0.00          | 0.00             | 0.00       |
|  | ort Services - School Administration                                   | 11,552.79           | 11,552.79                | 0.00             | 0.00          | 0.00             | 0.00       |
|  | ort Services - Business  | 44,484.01           | 0.00                     | 39,160.51        | 0.00          | 0.00             | 0.00       |
|  | ation and Maintenance of Plant Services                                | 120,042.81          | 120,042.81               | 0.00             | 0.00          | 0.00             | 0.00       |
|  | ent Transportation Services  | 82,253.38           | 53,644.38                | 0.00             | 28,609.00     | 0.00             | 0.00       |
| 31XX Food  |  | 61,334.68           | 61,334.68                | 0.00             | 0.00          | 0.00             | 0.00       |
|  | curricular - Activities  | 2,655.21            | 2,655.21                 | 0.00             | 0.00          | 0.00             | 0.00       |
|  | curricular - Athletics   | 7,595.46            | 7,595.46                 | 0.00             | 0.00          | 0.00             | 0.00       |
| Totals   |  | 871,360.20          | 798,267.19               | 39,160.51        | 28,609.00     | 0.00             | 0.00       |
| <b>Direct Costs I</b>  | Reclassified Indirect Costs  | XXXXXXXXX           |                          |                  | XXXXXXXXX     | XXXXXXXXX        | XXXX       |
| Direct or Indi   | rect Costs Reclassified as Excluded                                    | XXXXXXXXX           |                          |                  |               |                  |            |
| Adjusted Tota  | als  | 871,360.20          |                          |                  |               |                  |            |
|  |  |                     |                          | Preliminary Rate | Adjusted Rate |                  |            |
| Line A Preliminary Indirect Cost Rate [C divided by B] 39,160.51/798,267.1 |  | 267.19              | 4.91%                    | %                |               |                  |            |
| Line B   | Line B Requested Indirect Cost Rate [Adjusted C divided by Adjusted B] |                     | 3]                       |                  | 0/0           |                  |            |
| Line C   | Carry Forward Adjustment:  |                     |                          |                  |               |                  |            |
|  | C1 Enter greater of line A or B  |                     |                          | 4.91%            | %             |                  |            |

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.

**Your Preliminary Rate Is** 

0.00%

0.00%

4.91%

0.00%

**%** 

Line A or B plus/minus Line C If Line D is negative, enter -0-.

C2 Enter FY08 rate (0.00%) or 0.00% if no FY08 rate

If C2 is -0-, enter -0-, otherwise subtract C2 from C1

Final Rate After Carry Forward Adjustment



For FY2009-10 Using FY08 Expenditures

|  | 50 Teton | <b>0895 Power H S</b> |
|--|----------|-----------------------|
|--|----------|-----------------------|

|                       |   |                       |                              |                   | Exc               | cluded Costs      |            |
|-----------------------|---|-----------------------|------------------------------|-------------------|-------------------|-------------------|------------|
|                       |   | Total<br>Expenditures | Direct and Unallowable Costs | Indirect<br>Costs | Capital<br>Outlay | Debt<br>Financing | Other      |
| Expenditure           | Function                                      | ( <b>A</b> )          | <b>(B)</b>                   | <b>(C)</b>        | <b>(D)</b>        | <b>(E)</b>        | <b>(F)</b> |
| 1XXX Instruc          | etion   | 348,346.27            | 348,346.27                   | 0.00              | 0.00              | 0.00              | 0.00       |
| 21XX Suppo            | ort Services - Students                       | 7,595.58              | 7,595.58                     | 0.00              | 0.00              | 0.00              | 0.00       |
| 222X Educa            | tional Media Services                         | 17,687.81             | 17,687.81                    | 0.00              | 0.00              | 0.00              | 0.00       |
| 23XX Suppo            | ort Services - General Administration         | 55,291.18             | 55,291.18                    | 0.00              | 0.00              | 0.00              | 0.00       |
| 24XX Suppo            | ort Services - School Administration          | 11,713.17             | 11,713.17                    | 0.00              | 0.00              | 0.00              | 0.00       |
|                       | ort Services - Business                       | 49,572.86             | 0.00                         | 44,249.36         | 0.00              | 0.00              | 0.00       |
| •                     | tion and Maintenance of Plant Services        | 124,643.93            | 124,643.93                   | 0.00              | 0.00              | 0.00              | 0.00       |
|                       | nt Transportation Services                    | 59,807.44             | 29,398.44                    | 0.00              | 30,409.00         | 0.00              | 0.00       |
| 31XX Food S           |   | 18,443.24             | 18,443.24                    | 0.00              | 0.00              | 0.00              | 0.00       |
|                       | nunity Services                               | 778.24                | 778.24                       | 0.00              | 0.00              | 0.00              | 0.00       |
| -                     | curricular - Activities                       | 23,842.54             | 23,842.54                    | 0.00              | 0.00              | 0.00              | 0.00       |
|                       | curricular - Athletics                        | 45,149.89             | 45,149.89                    | 0.00              | 0.00              | 0.00              | 0.00       |
|                       | ies Acquisition and Construction Services     | 18,140.37             | 0.00                         | XXXXXXXXXX        | 18,140.37         | 0.00              | 0.00       |
| Totals                |   | 781,012.52            | 682,890.29                   | 44,249.36         | 48,549.37         | 0.00              | 0.00       |
| Direct Costs Ro       | eclassified Indirect Costs                    | XXXXXXXXX             |                              |                   | XXXXXXXXX         | XXXXXXXXX         | XXXX       |
| Direct or Indir       | ect Costs Reclassified as Excluded            | XXXXXXXXX             |                              |                   |                   |                   |            |
| <b>Adjusted Total</b> | ds  | 781,012.52            |                              |                   |                   |                   |            |
|                       |   |                       |                              | Preliminary Rate  | Adjusted Rate     |                   |            |
| Line A                | Preliminary Indirect Cost Rate [C divided     | by B] 44,249.36/682,8 | 90.29                        | 6.48%             | %                 |                   |            |
| Line B                | Requested Indirect Cost Rate [Adjusted C      | divided by Adjusted B | 5]                           |                   | %                 |                   |            |
| Line C                | Carry Forward Adjustment:                     |                       |                              |                   |                   |                   |            |
|                       | C1 Enter greater of line A or B               |                       |                              | 6.48%             | %                 |                   |            |
|                       | C2 Enter FY08 rate (0.00%) or 0.00% if n      | o FY08 rate           |                              | 0.00%             | 0.00%             |                   |            |
|                       | If C2 is -0-, enter -0-, otherwise subtract C | C2 from C1            |                              | 0.00%             | %                 |                   |            |
| Line D                | Final Rate After Carry Forward Adjustmen      | nt                    |                              |                   |                   |                   |            |
|                       | Line A or B plus/minus Line C                 |                       |                              |                   |                   |                   |            |
|                       | If Line D is negative, enter -0               |                       | Your Preliminary Rate Is     | 6.48%             | %                 |                   |            |

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.

Evoluded Costs



Line B

### Schedule A - Restricted Fixed Indirect Cost Rate With Carry Foward Adjustment

#### For FY2009-10 Using FY08 Expenditures

0896 Golden Ridge Elem

**Excluded Costs** Direct and **Indirect Capital** Total **Debt Expenditures Unallowable Costs** Costs **Outlay Financing** Other **Expenditure Function (C) (D) (A) (B) (E) (F)** 207,638.31 1XXX Instruction 207,638.31 0.00 0.00 0.00 0.00 221X Improvement of Instruction Services 0.00 7,166.60 7,166.60 0.00 0.00 0.00 222X Educational Media Services 4,911.22 4,911.22 0.00 0.00 0.00 0.00 25XX Support Services - Business 16,921.41 0.00 16,921.41 0.00 0.00 0.00 26XX Operation and Maintenance of Plant Services 20,599.97 20,599.97 0.00 0.00 0.00 0.00 27XX Student Transportation Services 27,865.17 0.00 0.00 0.00 0.00 27,865.17 31XX Food Services 11,692.72 11,692.72 0.00 0.00 0.00 0.00 62XX Resources Transferred to Other School Districts or 1,000.00 0.00 XXXXXXXXX 1,000.00 0.00 0.00 0.00 **Totals** 297,795.40 279,873.99 16,921.41 1,000.00 0.00 **Direct Costs Reclassified Indirect Costs** XXXXXXXXX XXXXXXXXXX XXXXXXXXXX **XXXX** Direct or Indirect Costs Reclassified as Excluded XXXXXXXXX **Adjusted Totals** 297,795.40 **Preliminary Rate Adjusted Rate %** Line A Preliminary Indirect Cost Rate [C divided by B] 16,921.41/279,873.99 6.05% %

| Line C | Carry Forward Adjustment:   |                          |       |       |   |
|--------|---|--------------------------|-------|-------|---|
|        | C1 Enter greater of line A or B   |                          | 6.05% | 9/    | 6 |
|        | C2 Enter FY08 rate (0.00%) or 0.00% if no FY08 rate   |                          | 0.00% | 0.00% |   |
|        | If C2 is -0-, enter -0-, otherwise subtract C2 from C1  | _                        | 0.00% | 9/    | 6 |
| Line D | Final Rate After Carry Forward Adjustment<br>Line A or B plus/minus Line C<br>If Line D is negative, enter -0 | Your Preliminary Rate Is | 6.05% | 9/    |   |

Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]

50 Teton



#### For FY2009-10 Using FY08 Expenditures

|  |  | 50 Teto                | on 0898 Pendroy El              | em                      |                   |                   |              |  |
|--|--|------------------------|---------------------------------|-------------------------|-------------------|-------------------|--------------|--|
|  |  | <u> </u>               |                                 |                         | Excluded Costs    |                   |              |  |
|  |  | Total<br>Expenditures  | Direct and<br>Unallowable Costs | Indirect<br>Costs       | Capital<br>Outlay | Debt<br>Financing | Other        |  |
| <b>Expenditure Function</b>  |  | <b>(A)</b>             | <b>(B)</b>                      | <b>(C)</b>              | <b>(D)</b>        | <b>(E)</b>        | <b>(F)</b>   |  |
| 1XXX Instruction   |  | 164,994.49<br>3,060.52 | 153,708.94<br>3,060.52          | 0.00<br>0.00            | 11,285.55<br>0.00 | 0.00              | 0.00         |  |
| <ul><li>221X Improvement of Instruction Services</li><li>222X Educational Media Services</li></ul> |  | 8,414.66               | 8,414.66                        | 0.00                    | 0.00              | 0.00              | 0.00         |  |
| 25XX Support Services - Business<br>26XX Operation and Maintenance of Plant Services               |  | 14,852.72<br>17,034.13 | 0.00<br>17,034.13               | 14,852.72<br>0.00       | 0.00<br>0.00      | 0.00<br>0.00      | 0.00<br>0.00 |  |
| 27XX Student Transportation Services<br>62XX Resources Transferred to Other School Districts or    |  | 359.10<br>3,194.36     | 359.10<br>0.00                  | 0.00<br>XXXXXXXXX       | 0.00<br>3,194.36  | 0.00<br>0.00      | 0.00<br>0.00 |  |
| Totals   |  | 211,909.98             | 182,577.35                      | 14,852.72               | 14,479.91         | 0.00              | 0.00         |  |
| <b>Direct Costs Reclassified Indirect Costs</b>  |  | XXXXXXXXX              |                                 |                         | XXXXXXXXX         | XXXXXXXXX         | XXXX         |  |
| Direct or Indirect Costs Reclassified as Excluded  |  | XXXXXXXXX              |                                 |                         |                   |                   |              |  |
| Adjusted Totals  |  | 211,909.98             |                                 |                         |                   |                   |              |  |
|  |  |                        |                                 | <b>Preliminary Rate</b> | Adjusted Rate     |                   |              |  |
| Line A   | Preliminary Indirect Cost Rate [C divided by B] 14,852.72/182,577.35       |                        |                                 | 8.14%                   | %                 |                   |              |  |
| Line B   | Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]            |                        |                                 |                         | %                 |                   |              |  |
| Line C   | Carry Forward Adjustment:  |                        |                                 |                         |                   |                   |              |  |
|  | C1 Enter greater of line A or B  |                        |                                 | 8.14%                   | %                 |                   |              |  |
| C2 Enter FY08 rate (0.00%) or 0.00% if no  |  | FY08 rate              |                                 | 0.00%                   | 0.00%             |                   |              |  |
|  | If C2 is -0-, enter -0-, otherwise subtract C2 from C1                     |                        |                                 | 0.00%                   | %                 |                   |              |  |
| Line D   | Final Rate After Carry Forward Adjustment<br>Line A or B plus/minus Line C | t                      |                                 |                         |                   |                   |              |  |

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.

**Your Preliminary Rate Is** 

If Line D is negative, enter -0-.

**%** 

8.14%



#### For FY2009-10 Using FY08 Expenditures

|  |  | 50 Tetor     | n 0900 Greenfield E      | lem              |                |            |            |
|--|--|--------------|--------------------------|------------------|----------------|------------|------------|
|  |  |              |                          |                  | Excluded Costs |            |            |
|  |  | Total        | Direct and               | Indirect         | Capital        | Debt       |            |
|  |  | Expenditures | <b>Unallowable Costs</b> | Costs            | Outlay         | Financing  | Other      |
| <b>Expenditure Function</b>  |  | (A)          | <b>(B)</b>               | <b>(C)</b>       | <b>(D)</b>     | <b>(E)</b> | <b>(F)</b> |
| 1XXX Instru  | action   | 240,587.79   | 240,587.79               | 0.00             | 0.00           | 0.00       | 0.00       |
| 221X Impro   | ovement of Instruction Services                                      | 6,072.79     | 6,072.79                 | 0.00             | 0.00           | 0.00       | 0.00       |
| 222X Educa   | ational Media Services   | 10,847.86    | 10,847.86                | 0.00             | 0.00           | 0.00       | 0.00       |
| 23XX Support Services - General Administration   |  | 56,888.45    | 56,888.45                | 0.00             | 0.00           | 0.00       | 0.00       |
|  | ort Services - Business  | 16,968.90    | 0.00                     | 16,968.90        | 0.00           | 0.00       | 0.00       |
| 26XX Operation and Maintenance of Plant Services   |  | 79,090.17    | 79,090.17                | 0.00             | 0.00           | 0.00       | 0.00       |
|  | nt Transportation Services   | 42,446.86    | 42,446.86                | 0.00             | 0.00           | 0.00       | 0.00       |
| 31XX Food  |  | 34,173.60    | 34,173.60                | 0.00             | 0.00           | 0.00       | 0.00       |
| 34XX Extracurricular - Activities  |  | 987.16       | 987.16                   | 0.00             | 0.00           | 0.00       | 0.00       |
|  | curricular - Athletics   | 3,480.96     | 3,480.96                 | 0.00             | 0.00           | 0.00       | 0.00       |
|  | ties Acquisition and Construction Services                           | 42,800.00    | 0.00                     | XXXXXXXXX        | 42,800.00      | 0.00       | 0.00       |
| 62XX Resources Transferred to Other School Districts or                                  |  |              | 0.00                     | XXXXXXXXXX       | 4,489.38       | 0.00       | 0.00       |
| Totals   |  | 538,833.92   | 474,575.64               | 16,968.90        | 47,289.38      | 0.00       | 0.00       |
| <b>Direct Costs Reclassified Indirect Costs</b>  |  | XXXXXXXXX    |                          |                  | XXXXXXXXX      | XXXXXXXXX  | XXXX       |
| Direct or Indirect Costs Reclassified as Excluded  |  | XXXXXXXXX    |                          |                  |                |            |            |
| <b>Adjusted Tota</b>   | ıls  | 538,833.92   |                          |                  |                |            |            |
|  |  |              |                          | Preliminary Rate | Adjusted Rate  |            |            |
| Line A   | Preliminary Indirect Cost Rate [C divided by B] 16,968.90/474,575.64 |              |                          | 3.58%            | %              |            |            |
| Line B   | Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]      |              |                          |                  | %              |            |            |
| Line C   | Carry Forward Adjustment:  |              |                          |                  |                |            |            |
|  | C1 Enter greater of line A or B                                      |              |                          | 3.58%            | %              |            |            |
| C2 Enter FY08 rate (0.00%) or 0.00% if no If C2 is -0-, enter -0-, otherwise subtract C2 |  | FY08 rate    |                          | 0.00%            | 0.00%          |            |            |
|  |  | from C1      |                          | 0.00%            | %              |            |            |
| Line D   | Final Rate After Carry Forward Adjustment                            | -            |                          |                  |                |            |            |
|  | Line A or B plus/minus Line C  |              |                          |                  |                |            |            |
|  | If Line D is negative, enter -0                                      |              | Your Preliminary Rate Is | 3.58%            | %              |            |            |

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-



#### For FY2009-10 Using FY08 Expenditures

50 Teton 1235 Dutton/Brady K-12 Schools

|   |  |                       |                                 |                   | Excluded Costs    |                   |              |  |
|---|--|-----------------------|---------------------------------|-------------------|-------------------|-------------------|--------------|--|
| F 124   |  | Total Expenditures    | Direct and<br>Unallowable Costs | Indirect<br>Costs | Capital<br>Outlay | Debt<br>Financing | Other        |  |
| Expenditui  | re Function  | (A)                   | ( <b>B</b> )                    | (C)               | ( <b>D</b> )      | (E)               | ( <b>F</b> ) |  |
| 1XXX Insti  | - <del> </del>   | 1,469,045.66          | 1,407,155.42                    | 0.00              | 61,890.24         | 0.00              | 0.00         |  |
|   | port Services - Students   | 19,939.07             | 19,939.07                       | 0.00              | 0.00              | 0.00              | 0.00         |  |
|   | cational Media Services  | 48,831.22             | 48,831.22                       | 0.00              | 0.00              | 0.00              | 0.00         |  |
| •   | port Services - General Administration   | 127,155.65            | 127,155.65                      | 0.00              | 0.00              | 0.00              | 0.00         |  |
| •   | port Services - School Administration  | 75,281.29             | 75,281.29                       | 0.00              | 0.00              | 0.00              | 0.00         |  |
| •   | port Services - Business   | 66,203.76             | 0.00                            | 54,285.98         | 0.00              | 0.00              | 0.00         |  |
|   | ration and Maintenance of Plant Services   | 469,713.52            | 441,046.77                      | 0.00              | 28,666.75         | 0.00              | 0.00         |  |
|   | lent Transportation Services   | 129,156.40            | 129,156.40                      | 0.00              | 0.00              | 0.00              | 0.00         |  |
| 31XX Food Services                                      |  | 129,207.07            | 129,207.07                      | 0.00              | 0.00              | 0.00              | 0.00         |  |
|   | acurricular - Activities   | 15,662.70             | 15,662.70                       | 0.00              | 0.00              | 0.00              | 0.00         |  |
| 35XX Extracurricular - Athletics                        |  | 43,674.27             | 43,674.27                       | 0.00              | 0.00              | 0.00              | 0.00         |  |
| 62XX Resources Transferred to Other School Districts or |  |                       | 0.00                            | XXXXXXXXX         | 3,848.82          | 0.00              | 0.00         |  |
| Totals  |  | 2,597,719.43          | 2,437,109.86                    | 54,285.98         | 94,405.81         | 0.00              | 0.00         |  |
| Direct Costs Reclassified Indirect Costs                |  | XXXXXXXXX             |                                 |                   | XXXXXXXXX         | XXXXXXXXX         | XXXX         |  |
| Direct or Indirect Costs Reclassified as Excluded       |  | XXXXXXXXX             |                                 |                   |                   |                   |              |  |
| Adjusted Totals   |  | 2,597,719.43          |                                 |                   |                   |                   |              |  |
|   |  |                       |                                 | Preliminary Rate  | Adjusted Rate     |                   |              |  |
| Line A  | Preliminary Indirect Cost Rate [C divided b  | oy BJ 54,285.98/2,437 | ,109.86                         | 2.23%             | %                 |                   |              |  |
| Line B  | Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]  |                       |                                 |                   | %                 |                   |              |  |
| Line C  | Carry Forward Adjustment:  |                       |                                 |                   |                   |                   |              |  |
|   | C1 Enter greater of line A or B  |                       |                                 | 2.23%             | %                 |                   |              |  |
|   | C2 Enter FY08 rate (0.00%) or 0.00% if no  | FY08 rate             |                                 | 0.00%             | 0.00%             |                   |              |  |
|   | If C2 is -0-, enter -0-, otherwise subtract C2 from C1   |                       |                                 | 0.00%             | 0/0               |                   |              |  |
| Line D  | Final Rate After Carry Forward Adjustmen Line A or B plus/minus Line C If Line D is negative, enter -0 | t                     | Your Preliminary Rate Is        | 2.23%             | %                 |                   |              |  |
|   |  |                       |                                 |                   |                   |                   |              |  |

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.

Evoluded Costs